

First Quarter Budget Analysis Report March 2013

The Budget Analysis Report (BAR) is the first look at revenue and expenditure projections for FY 2013, based on the first-quarter performance (October 1 through December 31, 2012) of the City's operating funds.

General Fund Revenues

The General Fund is projecting an ending balance of \$172,288 for FY 2013. Revenues in the fund are projected to be \$682,801 below budget, as reflected in the following table.

General Fund Revenues	FY 2013 Budget	Estimate	Variance
Property Taxes	\$ 76,830,111	\$ 76,701,370	\$ (128,741)
Sales Taxes	52,159,077	52,389,987	230,910
Other Taxes	1,700,211	1,700,211	-
Licenses and Permits	5,049,879	5,197,697	147,818
Service Charges	11,940,527	11,424,914	(515,613)
Franchise Fees	35,270,670	35,369,287	98,617
Fines and Forfeitures	16,460,491	16,086,175	(374,316)
Leases and Rents	5,791,257	5,868,446	77,189
Miscellaneous Revenues	1,661,563	1,442,899	(218,664)
Total	\$ 206,863,787	\$ 206,180,986	\$ (682,801)

Revenue Highlights

- Property and sales taxes combined are projecting approximately \$102,000 better than budget. Underlying retail sales trends during the first three months of the year were below our expectations; however, the City recently received a large sales tax audit payment, resulting in a projection that slightly exceeds budget for the year.
- Service charges are projecting \$515,613 under budget, primarily attributable to the suspension of the gas well operational permit fees.
- Fines and forfeitures are projecting \$374,316 under budget, largely due to delayed implementation by state tax assessors (including Tarrant County) of the program to withhold vehicle registration renewals from vehicle owners with unpaid red light camera fines.
- Miscellaneous revenues are projecting \$218,664 under budget, primarily due to reduced interest revenue.

General Fund Expenditures

Most departments in the General Fund are projected to be at or under budget in expenditures, as reflected in the following table. The fund is projected to be \$844,110 under budget in expenditures.

General Fund Departments	FY 2013 Budget	Estimate	Variance
Aviation	\$ 822,396	\$ 814,463	\$ 7,933
City Attorney's Office	3,847,789	3,796,781	51,008
City Manager's Office	908,264	901,650	6,614
Community Devel. and Planning	7,265,750	7,127,570	138,180
Code Compliance	5,127,659	5,125,427	2,232
Economic Development	490,580	488,952	1,628
Fire	42,709,030	42,683,484	25,546
Information Technology	4,398,314	4,392,288	6,026
Internal Audit	509,248	513,764	(4,516)
Judiciary	945,898	897,397	48,501
Library	7,126,786	7,025,480	101,306
Financial & Mgmt. Resources	7,878,061	7,725,860	152,201
Non-Departmental	7,321,882	7,231,343	90,539
Municipal Court	2,943,125	2,893,492	49,633
Office of Mayor and Council	63,671	62,036	1,635
Parks and Recreation	13,988,820	13,985,105	3,716
Police	85,882,305	85,801,268	81,037
Public Works and Transportation	10,174,629	10,104,005	70,624
Workforce Services	2,718,342	2,708,075	10,267
Total	\$ 205,122,549	\$ 204,278,440	\$ 844,110

General Fund Vacancies

When the FY 2013 budget for the General Fund was developed, the vacancy savings calculation (turnover factor) was applied assuming an average of 42 vacancies in the fund. Throughout the first quarter, the fund has averaged approximately 54 civilian vacancies, which is a contributing factor in the overall General Fund savings reflected above.

Other Operating Funds

The **Water Utilities Fund** is projecting an ending balance of \$1.4 million, with revenues projected to be \$676,805 under budget and expenditures projected to be \$1.2 million under budget.

The **Convention and Event Services Fund** is projecting an ending balance of \$897,716, with revenues projected to be \$347,749 over budget and expenditures projected to be \$29,887 under budget.

The **Park Performance Fund** is projecting an ending balance of \$1.2 million, with revenues projected to be \$207,893 better than budget and expenditures projected to be \$387,077 under budget.

The **Street Maintenance Fund** is projecting an ending balance of \$1.2 million, with revenues projected to be \$2,252 better than budget and expenditures projected to be \$3,426 under budget.

The **Storm Water Utility Fund** is projecting an ending balance of \$580,115, with revenues projected to \$122,617 better than budget and expenditures projected to be \$187,444 under budget.

The **Information Technology Support Fund** (internal service fund) is projecting an ending balance of \$221,785, with revenues projected to be at budget and expenditures projected to be \$405 under budget.

The **Knowledge Services Fund** (internal service fund) is projecting an ending balance of \$128,950, with revenues projected to be \$279,347 under budget and expenditures projected to be \$222,035 under budget.

The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$615,304, with revenues projected to be at budget and expenditures projected to be \$24,219 under budget.

The **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$1.2 million, with revenues projected to be \$160,000 better than budget and expenditures projected to be \$16,669 under budget.

The **Debt Service Fund** is projecting an ending balance of \$4.2 million, with revenues projected to be \$45,532 under budget and expenditures projected to be at budget.

General Fund
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
GENERAL FUND REVENUES	\$ 206,863,787	\$ 206,180,986	\$ (682,801)
INTERFUND TRANSFERS:			
Water and Sewer Fund Indirect Cost	\$ 3,314,163	\$ 3,314,163	\$ -
Conv. & Event Svcs. Fund Indirect Cost	581,604	581,604	-
Storm Water Indirect Cost	349,960	349,960	-
From Natural Gas Funds	3,212,595	3,212,595	-
From SWUF for capital reimbursement	463,055	463,055	-
To APFA Fund	(511,995)	(511,995)	-
(To) From Business Continuity Reserve	993,453	993,453	-
To Park Performance Fund	(1,848,193)	(1,848,193)	-
To Special Transportation Fund	(1,195,744)	(1,195,744)	-
To Street Maintenance Fund for Traffic	(4,908,303)	(4,922,629)	(14,326)
To Street Maintenance Fund	(2,166,527)	(2,166,527)	-
TOTAL INTERFUND TRANSFERS	\$ (1,715,932)	\$ (1,730,258)	\$ (14,326)
TOTAL AVAILABLE FUNDS	\$ 205,147,855	\$ 204,450,728	\$ 697,127
GENERAL FUND EXPENDITURES	\$ 205,122,549	\$ 204,278,440	\$ 844,110
ENDING BALANCE	\$ 25,305	\$ 172,288	\$ 146,983

**General Fund
FY 2013 1st Quarter Revenues**

Revenue Item	Adopted FY 2013	Estimated FY 2013	Variance From Budget
TAXES			
Ad Valorem Taxes	\$ 76,830,111	\$ 76,701,370	\$ (128,741)
Sales Tax	52,159,077	52,389,987	230,910
Criminal Justice Tax	450,211	450,211	-
State Liquor Tax	1,150,000	1,150,000	-
Bingo Tax	100,000	100,000	-
TOTAL TAXES	\$ 130,689,399	\$ 130,791,568	\$ 102,169
LICENSES AND PERMITS			
Building Permits	\$ 1,357,975	\$ 1,545,701	\$ 187,726
Electrical Permits	76,177	81,101	4,924
Plumbing Permits	232,716	242,213	9,497
Mechanical Permits	129,965	129,965	-
Swimming Pool Permits	75,000	79,960	4,960
Business Registration	209,447	209,447	-
Certificates of Occupancy	131,402	131,402	-
Boathouse / Pier License	13,572	13,572	-
Food Establishment Permits	658,383	658,383	-
Alcoholic Beverage License	80,000	80,000	-
Food Handlers Permit	105,442	102,609	(2,833)
Dog and Cat License	50,000	52,656	2,656
Euthanasia Fees, Other Animal Fees	8,000	16,613	8,613
Burglar Alarm Permit	1,040,000	1,040,000	-
Abandonment Fees	2,000	2,000	-
Child Care License / Permit	58,250	59,950	1,700
Fire Permits	145,000	145,000	-
Fire Inspection Fees	275,000	230,000	(45,000)
Fire OT and Re-inspection Fees	20,000	20,000	-
Fire Operational Permits	235,000	200,000	(35,000)
Fire Applicant Fees	75,000	75,000	-
Securing Code Violations	750	1,417	667
Irrigation Permits	44,850	50,800	5,950
Special Event Parking	11,500	12,500	1,000
Parking Meter Revenue	12,950	15,552	2,602
Other Licenses / Permits	1,500	1,856	356
TOTAL LICENSES / PERMITS	\$ 5,049,879	\$ 5,197,697	\$ 147,818

**General Fund
FY 2013 1st Quarter Revenues**

Revenue Item	Adopted FY 2013	Estimated FY 2013	Variance From Budget
SERVICE CHARGES			
Vital Statistics	\$ 215,879	\$ 245,004	\$ 29,125
Zoning Board of Adjustment	1,200	1,200	-
Rezoning Fees	60,000	79,000	19,000
Plat Review / Inspection	85,000	91,769	6,769
Landscape / Tree Preservation Fees	10,000	10,000	-
Building Inspection Fees	44,289	66,000	21,711
Drilling / Well Inspection Fees	174,000	174,000	-
Gas Well Reinspection Fee	588,000	588,000	-
Gas Well Supplemental Fee	43,700	33,750	(9,950)
Gas Well Operational Permit Fee	781,000	-	(781,000)
Plan Review Fee	575,424	631,315	55,891
Public Works Reimbursements	510,000	500,000	(10,000)
Inspection Transfer	850,000	860,000	10,000
Survey Transfer	140,000	145,000	5,000
Real Estate Transfer	195,668	308,403	112,735
Construction Management Fees	25,000	30,000	5,000
Saturday Inspection Fees	24,000	25,000	1,000
Food Service Application Fees	54,337	58,800	4,463
Police Admin. Services Revenue	100,000	102,500	2,500
Abandoned Vehicle Search Fees	8,000	8,000	-
Police Towing	150,000	150,000	-
Water Data Service Charge	415,277	415,277	-
PILOT - Water	3,621,121	3,621,121	-
Impoundment Fees	60,000	54,362	(5,638)
Animal Adoption Fees	205,000	257,038	52,038
Animal Awareness/Safety program	10,500	18,165	7,665
Vet Services	15,000	15,744	744
Multi-Family Annual Inspections	565,000	543,059	(21,941)
Extended-Stay Annual Inspections	165,000	164,698	(302)
Dangerous Structure Demolition Fees	12,500	19,690	7,190
Nuisance Abatement	25,000	18,142	(6,858)
Multi-Family Re-Inspections	22,500	16,500	(6,000)
Duplex Registration / Re-Inspections	38,250	15,075	(23,175)
Food Establishment Re-Inspection	5,700	5,400	(300)
Swimming Pool Re-Inspections	5,250	1,166	(4,084)
Child Care Re-Inspections	300	-	(300)
Street Cuts	115,000	120,000	5,000
Fire Initial Inspection	60,000	60,000	-
Park Bond Fund Reimb.	70,000	70,000	-
Transportation Bond Fund Reimb.	95,000	95,000	-
AI SD - SRO Program	1,150,160	1,191,090	40,930
Mowing Services	60,000	65,021	5,021
State Reimbursement - Transport.	65,112	65,725	613
Non-Resident Library Cards	40,000	34,900	(5,100)
Other Service Charges	483,360	450,000	(33,360)
TOTAL SERVICE CHARGES	\$ 11,940,527	\$ 11,424,914	\$ (515,613)

General Fund
FY 2013 1st Quarter Revenues

Revenue Item	Adopted FY 2013	Estimated FY 2013	Variance From Budget
FRANCHISE FEES			
Electrical Utility	\$ 12,724,698	\$ 12,807,013	\$ 82,315
Gas Utility	2,264,592	2,168,000	(96,592)
Water Utility	6,894,584	6,724,160	(170,424)
Telephone Utility	5,750,140	5,812,792	62,652
Sanitation Franchise, Storm Clean-up Fees	1,417,350	1,495,000	77,650
City Waste Royalty	1,219,295	1,314,000	94,705
Non-City Waste and Methane Royalties	1,676,006	1,716,000	39,994
Brush Royalty	35,104	37,000	1,896
City Department Waste Rebate	48,774	50,000	1,226
Taxicab Franchise	162,125	167,320	5,195
Cable TV Franchise	<u>3,078,002</u>	<u>3,078,002</u>	<u>-</u>
TOTAL FRANCHISE FEES	\$ 35,270,670	\$ 35,369,287	\$ 98,617
FINES AND FORFEITURES			
Municipal Court	\$ 13,620,491	\$ 13,620,491	\$ -
Red Light Revenue	2,500,000	2,170,834	(329,166)
Library	<u>340,000</u>	<u>294,850</u>	<u>(45,150)</u>
TOTAL FINES/FORFEITURES	\$ 16,460,491	\$ 16,086,175	\$ (374,316)
LEASES AND RENTS			
Sheraton Ground Lease	\$ 273,336	\$ 273,452	\$ 116
Terminal Building Lease	62,260	62,260	-
Hangar Rental	254,268	264,446	10,178
Tie Down Charges	29,700	29,700	-
Land and Ramp Lease	314,989	342,385	27,396
Ballpark Lease	2,000,000	2,000,000	-
Cell Phone Tower Leases	135,615	160,000	24,385
Landfill Lease	2,118,830	2,125,000	6,170
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	25,000	36,566	11,566
Message Board Rentals	50,000	50,000	-
Misc. Leases / Rents (Copier Concession)	<u>70,000</u>	<u>67,378</u>	<u>(2,622)</u>
TOTAL LEASES/RENTS	\$ 5,791,257	\$ 5,868,446	\$ 77,189
MISCELLANEOUS REVENUE			
Interest	\$ 468,839	\$ 250,175	\$ (218,664)
Auction Income	30,000	30,000	-
Risk Management Damages	125,000	125,000	-
Ballpark Settlement Agreement	1,000,000	1,000,000	-
Beverage contract	<u>37,724</u>	<u>37,724</u>	<u>-</u>
TOTAL MISCELLANEOUS	\$ 1,661,563	\$ 1,442,899	\$ (218,664)
TOTAL - GENERAL FUND REVENUES	\$ 206,863,787	\$ 206,180,986	\$ (682,801)

FY 2013 1st Quarter General Fund Expenditures

	Adopted FY 2013	Estimated FY 2013	Variance
FIRE			
Administration	\$ 3,648,465	\$ 3,681,222	\$ (32,758)
Business Services	684,557	701,896	(17,340)
Operations	33,283,204	33,300,503	(17,299)
Prevention	1,335,454	1,385,379	(49,926)
Medical Services	386,712	410,118	(23,406)
Training	562,616	608,197	(45,581)
Resource Management	1,478,826	1,533,390	(54,564)
Emergency Management	270,333	249,046	21,287
Special Events	277,866	303,074	(25,208)
Gas Well Response	781,000	510,658	270,342
TOTAL	\$ 42,709,030	\$ 42,683,484	\$ 25,546
LIBRARY			
Administration	\$ 991,126	\$ 1,001,197	\$ (10,071)
Operations & Facility Mgmt.	2,356,269	2,330,184	26,085
Content Mgmt. & Virtual Experience	1,693,701	1,704,937	(11,236)
Info. Svcs. & Public Computing	566,100	490,319	75,781
Program Mgmt. & Community Engagement	1,519,590	1,498,842	20,748
TOTAL	\$ 7,126,786	\$ 7,025,480	\$ 101,306
CODE COMPLIANCE			
Administration	\$ 736,387	\$ 654,562	\$ 81,825
Code Enforcement	2,183,656	2,172,378	11,278
Animal Services	1,878,107	1,956,577	(78,470)
Multifamily Inspection	329,508	341,909	(12,401)
TOTAL	\$ 5,127,659	\$ 5,125,427	\$ 2,232
POLICE			
Administration	\$ 7,971,464	\$ 7,985,790	\$ (14,326)
Jail Operations	3,408,036	3,524,375	(116,339)
Field Operations	894,645	894,822	(177)
Patrol Operations	42,204,356	41,332,315	872,041
Operations Support	7,627,775	7,809,372	(181,597)
Investigations	8,492,755	8,483,629	9,126
Business Services	6,077,637	6,010,020	67,617
Community Affairs	3,784,532	3,809,097	(24,565)
Personnel	2,222,198	2,171,677	50,521
Technical Services	3,198,907	3,780,171	(581,264)
TOTAL	\$ 85,882,305	\$ 85,801,268	\$ 81,037

FY 2013 1st Quarter General Fund Expenditures

	Adopted FY 2013	Estimated FY 2013	Variance
PARKS AND RECREATION			
Administration	\$ 1,289,853	\$ 1,318,339	\$ (28,486)
Marketing	395,049	389,935	5,114
Planning	1,015,566	1,026,006	(10,440)
Business Services	780,137	728,509	51,628
Recreation Program Administration	103,991	107,836	(3,845)
Field Maintenance	4,135,244	4,225,175	(89,931)
Asset Management	1,786,722	1,693,241	93,481
Forestry	1,210,665	1,174,342	36,323
North District	1,661,384	1,724,530	(63,146)
South District	1,610,211	1,597,192	13,019
TOTAL	\$ 13,988,820	\$ 13,985,105	\$ 3,716
PUBLIC WORKS AND TRANSPORTATION			
Administration	\$ 1,092,005	\$ 1,128,957	\$ (36,952)
Construction Management	497,514	498,815	(1,301)
Traffic Engineering	972,340	895,777	76,563
School Safety	517,201	501,185	16,016
Engineering CIP	753,887	703,605	50,282
Inspections	1,509,375	1,437,393	71,982
Survey	232,538	241,807	(9,269)
Business Services	486,668	493,121	(6,453)
Custodial	593,893	616,594	(22,701)
Facility Repair	2,591,277	2,645,612	(54,335)
Information Services	367,200	373,250	(6,050)
Operations Support	238,968	233,571	5,397
Solid Waste Operations	321,763	334,318	(12,555)
TOTAL	\$ 10,174,629	\$ 10,104,005	\$ 70,624
ECONOMIC DEVELOPMENT	\$ 490,580	\$ 488,952	\$ 1,628
COMMUNITY DEVELOPMENT AND PLANNING			
Administration	\$ 910,657	\$ 971,297	\$ (60,640)
Strategic Planning	2,572,649	2,413,711	158,938
Development Services	2,824,961	2,681,197	143,764
Neighborhood Initiatives	17,304	17,513	(209)
Environmental Health	478,069	624,865	(146,796)
Real Estate Services	462,110	418,986	43,124
TOTAL	\$ 7,265,750	\$ 7,127,570	\$ 138,180
AVIATION	\$ 822,396	\$ 814,463	\$ 7,933

FY 2013 1st Quarter General Fund Expenditures

	Adopted FY 2013	Estimated FY 2013	Variance
CITY MANAGER'S OFFICE			
City Manager's Office	\$ 881,632	\$ 875,018	\$ 6,614
Mayor & Council	63,671	62,036	1,635
Transit Support	<u>26,632</u>	<u>26,632</u>	<u>-</u>
TOTAL	\$ 971,935	\$ 963,686	\$ 8,249
 INTERNAL AUDIT	 \$ 509,248	 \$ 513,764	 \$ (4,516)
 JUDICIARY	 \$ 945,898	 \$ 897,397	 \$ 48,501
 CITY ATTORNEY'S OFFICE			
Administration	\$ 985,524	\$ 964,362	\$ 21,162
Litigation	743,823	721,806	22,017
Municipal Law	743,882	765,411	(21,529)
Citizen Services	<u>1,374,560</u>	<u>1,345,203</u>	<u>29,357</u>
TOTAL	\$ 3,847,789	\$ 3,796,781	\$ 51,008
 WORKFORCE SERVICES			
Administration	\$ 385,441	\$ 414,685	\$ (29,244)
Employee Operations	623,598	615,573	8,025
Employee Services	554,346	512,226	42,120
Organizational Development	658,034	662,215	(4,181)
Risk Management	<u>496,923</u>	<u>503,376</u>	<u>(6,453)</u>
TOTAL	\$ 2,718,342	\$ 2,708,075	\$ 10,267
 FINANCIAL & MANAGEMENT RESOURCES			
FMR Administration	\$ 1,095,000	\$ 1,123,321	\$ (28,321)
Accounting	663,177	697,083	(33,906)
Purchasing	462,237	433,342	28,895
Treasury	1,497,583	1,429,725	67,858
Payroll/Payables	456,565	464,937	(8,372)
Office of Communication	927,626	926,149	1,477
Action Center	508,918	509,131	(213)
Executive and Legislative Support	1,375,550	1,275,707	99,843
Intergovernmental Relations	181,651	182,300	(649)
Office of Management and Budget	<u>709,754</u>	<u>684,163</u>	<u>25,591</u>
TOTAL	\$ 7,878,061	\$ 7,725,860	\$ 152,201

FY 2013 1st Quarter General Fund Expenditures

	Adopted FY 2013	Estimated FY 2013	Variance
NON-DEPARTMENTAL			
Non-Departmental	\$ 6,741,682	\$ 6,651,143	\$ 90,539
Non-Departmental Projects	<u>580,200</u>	<u>580,200</u>	<u>-</u>
TOTAL	\$ 7,321,882	\$ 7,231,343	\$ 90,539
 INFORMATION TECHNOLOGY			
Administration	\$ 587,405	\$ 593,164	\$ (5,759)
Project Management	1,053,335	1,137,711	(84,376)
Infrastructure	265,816	266,285	(469)
Information Security	63,386	57,968	5,418
Business Development	320,017	150,860	169,157
Software Services	<u>2,108,355</u>	<u>2,186,299</u>	<u>(77,944)</u>
TOTAL	\$ 4,398,314	\$ 4,392,288	\$ 6,026
 MUNICIPAL COURT	 \$ 2,943,125	 \$ 2,893,492	 \$ 49,633
 TOTAL - GENERAL FUND	 \$ 205,122,549	 \$ 204,278,440	 \$ 844,110

WATER UTILITIES FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 1,725,680	\$ 1,547,767	\$ (177,913)
REVENUES:			
Class Rate Sewer Surcharge	\$ 705,000	\$ 715,000	\$ 10,000
Concrete Sales	35,000	65,000	30,000
Fire Line Taps	9,000	8,000	(1,000)
Garbage / Drainage Billing Fee	369,000	364,250	(4,750)
GIS Services	45,000	45,000	-
Hauler Fees	20,000	16,680	(3,320)
Impact / Sewer	250,000	266,000	16,000
Impact / Water	450,000	430,000	(20,000)
Interest Income	550,000	226,911	(323,089)
Laboratory Fees	105,000	145,000	40,000
Other Revenue	213,000	430,588	217,588
Plans & Specifications	6,000	3,000	(3,000)
Plat Review & Inspection Fees	40,000	71,000	31,000
Sale of Maps & Ordinances	2,500	1,480	(1,020)
Backflow Assembly Registration	115,000	127,796	12,796
Backflow Tester Registration	16,500	18,000	1,500
Service Available Charge	55,000	55,000	-
Sewer Tap Installation Fees	50,000	70,500	20,500
Sewer Charges	49,569,969	49,335,250	(234,719)
Sewer Charges - Other	225,000	196,000	(29,000)
Sewer Pro Rata	25,000	30,000	5,000
Sewer Surcharges	75,000	50,000	(25,000)
Special Services Charges	2,100,000	1,986,000	(114,000)
Water Pro Rata	35,000	34,000	(1,000)
Activation Fee	55,000	55,000	-
Convenience Fee	50,000	33,396	(16,604)
Reclaimed Water Sales	69,000	65,000	(4,000)
Water Sales	61,823,532	61,777,345	(46,187)
Water Sales - Other	350,000	95,500	(254,500)
Water Taps	<u>120,000</u>	<u>140,000</u>	<u>20,000</u>
TOTAL REVENUES	\$ 117,533,501	\$ 116,856,696	\$ (676,805)

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WATER UTILITIES FUND
FY 2013 Operating Position

(continued from previous page)	Adopted FY 2013	Estimated FY 2013	Variance
INTERFUND TRANSFERS:			
General Fund - Indirect Cost	\$ (3,314,163)	\$ (3,314,163)	\$ -
APFA Fund - Indirect Cost	(63,811)	(63,811)	-
Storm Water - Indirect Cost	170,122	170,122	-
Debt Service, Municipal Office Tower	(70,054)	(70,054)	-
Rate Stabilization Fund	(600,000)	(600,000)	-
Renewal / Rehabilitation Fund	(13,000,000)	(13,000,000)	-
Conservation Fund	230,106	230,106	-
Lab Equipment Reserve	<u>126,500</u>	<u>126,500</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (16,521,300)	\$ (16,521,300)	\$ -
TOTAL AVAILABLE FUNDS	\$ 102,737,881	\$ 101,883,163	\$ (854,718)
EXPENDITURES:			
Administration	\$ 73,853,210	\$ 72,567,906	\$ 1,285,304
Financial Services	217,025	226,358	(9,333)
Conservation Program	230,610	230,899	(289)
Engineering	963,795	1,010,798	(47,003)
Information Services	1,911,506	2,008,354	(96,848)
Customer Services	3,025,352	3,136,302	(110,950)
Meter Maintenance	2,095,596	1,967,533	128,063
Meter Reading	593,086	556,076	37,010
Water Treatment	7,505,485	6,956,436	549,049
Treatment Maintenance	1,987,313	2,055,582	(68,269)
Laboratory	962,508	890,316	72,192
Water Resource Services	453,311	462,516	(9,205)
Field Operations South	3,920,799	4,237,461	(316,662)
Field Operations North	2,491,668	2,740,922	(249,254)
Operations Support Office	1,019,881	974,755	45,126
Operations Support Warehouse	<u>421,670</u>	<u>438,567</u>	<u>(16,897)</u>
TOTAL EXPENDITURES	\$ 101,652,815	\$ 100,460,781	\$ 1,192,034
ENDING BALANCE	\$ 1,085,066	\$ 1,422,382	\$ 337,316

CONVENTION AND EVENT SERVICES FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 1,430,629	\$ 702,588	\$ (728,041)
REVENUES:			
Occupancy Tax	\$ 5,863,514	\$ 6,336,647	\$ 473,133
Convention Center:			
Audio-Visual	\$ 100,000	\$ 100,000	\$ -
Catering	270,000	240,000	(30,000)
Communication Services	35,000	30,000	(5,000)
Concessionaire Reimbursement	18,000	17,000	(1,000)
Concessions - Food Utilities	65,000	55,000	(10,000)
Concessions - Liquor	20,000	15,000	(5,000)
Event Labor & Expense	4,500	4,500	-
Interest Income	9,252	5,828	(3,424)
Miscellaneous	2,000	2,000	-
Outdoor Venue Revenue	3,000	3,000	-
Parking	300,000	280,000	(20,000)
Parking - Special Event	600,000	600,000	-
Rental - Grand Hall	280,000	275,000	(5,000)
Rental - Equipment	80,000	80,000	-
Rental - Exhibit Hall	360,000	350,000	(10,000)
Rental - GEM	260,000	250,000	(10,000)
Rental - Meeting Room	30,000	20,000	(10,000)
Security Revenue	10,000	9,000	(1,000)
Utility Services	<u>205,000</u>	<u>190,000</u>	<u>(15,000)</u>
Total Convention Center Revenues	\$ 2,651,752	\$ 2,526,328	\$ (125,424)
TOTAL REVENUES	\$ 8,515,266	\$ 8,862,975	\$ 347,709
INTERFUND TRANSFERS:			
Debt Service - Grand Hall	\$ (1,274,301)	\$ (1,274,301)	\$ -
Conv & Visitors Bureau Debt Service	(87,937)	(87,937)	-
(To) From Capital Maintenance Reserve	(150,000)	(150,000)	-
(To) From Hotel Feasibility Fund	150,000	150,000	-
To General Fund - Indirect Costs	<u>(581,604)</u>	<u>(581,604)</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (1,943,842)	\$ (1,943,842)	\$ -
TOTAL AVAILABLE FUNDS	\$ 8,002,053	\$ 7,621,721	\$ (380,332)

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CONVENTION AND EVENT SERVICES FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
(continued from previous page)			
EXPENDITURES:			
Convention Center	\$ 3,248,892	\$ 3,219,005	\$ 29,887
Convention & Visitors Bureau	3,325,000	3,325,000	-
Arts Funding	100,000	100,000	-
Downtown Revitalization	50,000	50,000	-
Fielder Museum	<u>30,000</u>	<u>30,000</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 6,753,892	\$ 6,724,005	\$ 29,887
 ENDING BALANCE	 \$ 1,248,161	 \$ 897,716	 \$ (350,445)

PARK PERFORMANCE FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 1,105,775	\$ 923,304	\$ (182,471)
REVENUES			
Golf	\$ 4,571,929	\$ 4,565,671	\$ (6,258)
Recreation	4,279,313	4,493,465	214,152
Field Maintenance	<u>399,754</u>	<u>399,754</u>	<u>-</u>
TOTAL REVENUES	\$ 9,250,996	\$ 9,458,889	\$ 207,893
INTERFUND TRANSFERS			
Debt Service - Tierra Verde	\$ (522,403)	\$ (522,403)	\$ -
Debt Service - Elzie Odom Rec	(256,985)	(256,985)	-
Transfer from General Fund	1,848,193	1,848,193	-
From Golf Surcharge Fund	<u>522,080</u>	<u>522,080</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 1,590,885	\$ 1,590,885	\$ -
TOTAL AVAILABLE FUNDS	\$ 11,947,656	\$ 11,973,078	\$ 25,422
EXPENDITURES			
Golf	\$ 4,841,448	\$ 4,711,066	\$ 130,382
Recreation	5,939,975	5,683,381	256,594
Field Maintenance	<u>399,854</u>	<u>399,754</u>	<u>100</u>
TOTAL EXPENDITURES	\$ 11,181,277	\$ 10,794,200	\$ 387,077
ENDING BALANCE	\$ 766,379	\$ 1,178,878	\$ 412,499

STREET MAINTENANCE FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 4,366,807	\$ 5,106,789	\$ 739,982
REVENUES:			
Sales Tax Revenue	\$ 13,039,769	\$ 13,097,497	\$ 57,728
Interest Revenue	87,762	55,286	(32,476)
Misc. Revenue (Admin & Road Fees)	<u>28,000</u>	<u>5,000</u>	<u>(23,000)</u>
TOTAL REVENUES	\$ 13,155,531	\$ 13,157,783	\$ 2,252
INTERFUND TRANSFERS:			
From General Fund	\$ 2,166,527	\$ 2,166,527	\$ -
From Gas Funds	817,839	817,839	-
From General Fund for Traffic	<u>4,908,303</u>	<u>4,922,629</u>	<u>14,326</u>
TOTAL INTERFUND TRANSFERS	\$ 7,892,669	\$ 7,906,995	\$ 14,326
TOTAL AVAILABLE FUNDS	\$ 25,415,007	\$ 26,171,567	\$ 756,560
EXPENDITURES:			
Sales Tax supported division	\$ 17,067,387	\$ 17,067,387	\$ -
General Fund supported division	2,983,803	2,966,049	17,754
Traffic Signals - GF supported	1,576,819	1,579,681	(2,862)
Traffic Signs & Markings - GF supported	963,841	965,478	(1,637)
Street Light Maintenance - GF supported	<u>2,367,641</u>	<u>2,377,471</u>	<u>(9,830)</u>
TOTAL EXPENDITURES	\$ 24,959,491	\$ 24,956,065	\$ 3,426
ENDING BALANCE	\$ 455,516	\$ 1,215,502	\$ 759,985

STORM WATER UTILITY FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 600,310	\$ 497,284	\$ (103,026)
REVENUES:			
Storm Water Fee Revenue - Commercial	\$ 4,617,818	\$ 4,700,000	\$ 82,182
Storm Water Fee Revenue - Residential	5,661,370	5,700,000	38,630
Interest Revenue	<u>71,195</u>	<u>73,000</u>	<u>1,805</u>
TOTAL REVENUES	\$ 10,350,383	\$ 10,473,000	\$ 122,617
INTERFUND TRANSFERS:			
To General Fund - Indirect Costs	\$ (349,960)	\$ (349,960)	\$ -
To General Fund for capital reimbursement	(463,055)	(463,055)	-
Pay-Go Capital Projects	(4,035,019)	(4,035,019)	-
To Water and Sewer Fund	<u>(170,122)</u>	<u>(170,122)</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (5,018,156)	\$ (5,018,156)	\$ -
TOTAL AVAILABLE FUNDS	\$ 5,932,537	\$ 5,952,128	\$ 19,591
EXPENDITURES:			
Administration	\$ 3,524,133	\$ 3,447,498	\$ 76,635
Storm Water Management	1,438,426	1,484,249	(45,824)
Environmental Management	474,794	318,110	156,684
Environmental Education	<u>122,106</u>	<u>122,156</u>	<u>(51)</u>
TOTAL EXPENDITURES	\$ 5,559,457	\$ 5,372,013	\$ 187,444
ENDING BALANCE	\$ 373,080	\$ 580,115	\$ 207,035

INFORMATION TECHNOLOGY FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 599,562	\$ 606,554	\$ 6,992
TOTAL REVENUES	\$ 6,126,595	\$ 6,126,595	\$ -
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	\$ 6,726,157	\$ 6,733,149	\$ 6,992
EXPENDITURES:			
Network Support	\$ 1,787,660	\$ 1,850,311	\$ (62,650)
Server Support	2,779,816	2,705,433	74,383
Customer Support	<u>1,944,293</u>	<u>1,955,620</u>	<u>(11,327)</u>
TOTAL EXPENDITURES	\$ 6,511,770	\$ 6,511,364	\$ 405
ENDING BALANCE	\$ 214,387	\$ 221,785	\$ 7,397

KNOWLEDGE SERVICES FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 219,573	\$ 325,882	\$ 106,309
REVENUES:			
Space Rental for Print Shop	\$ 58,728	\$ 56,241	\$ (2,487)
Managed Print Services - ImageNet	480,000	600,000	120,000
UTA Administrative Fee	42,837	34,977	(7,860)
UTA Print Shop Usage	896,000	471,000	(425,000)
Sales - Mail Services	1,110,173	1,110,173	-
Sales - Information Resource Center	384,000	420,000	36,000
Sales - Records Management	<u>140,000</u>	<u>140,000</u>	<u>-</u>
TOTAL REVENUES	\$ 3,111,738	\$ 2,832,391	\$ (279,347)
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	\$ 3,331,311	\$ 3,158,273	\$ (173,038)
EXPENDITURES:			
Administration	\$ 2,143,415	\$ 1,985,481	\$ 157,934
Mail Services	969,035	903,425	65,610
Records Management	<u>138,908</u>	<u>140,417</u>	<u>(1,509)</u>
TOTAL EXPENDITURES	\$ 3,251,358	\$ 3,029,323	\$ 222,035
ENDING BALANCE	\$ 79,953	\$ 128,950	\$ 48,997

COMMUNICATION SERVICES
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 693,477	\$ 566,382	\$ (127,095)
REVENUES			
Communication Services chargeback	\$ 7,479,744	\$ 7,479,744	\$ -
Other Revenue	<u>25,000</u>	<u>25,000</u>	<u>-</u>
TOTAL REVENUES	\$ 7,504,744	\$ 7,504,744	\$ -
TOTAL AVAILABLE FUNDS	\$ 8,198,221	\$ 8,071,126	\$ (127,095)
EXPENDITURES			
Administration	\$ 1,053,876	\$ 1,057,782	\$ (3,906)
Dispatch	<u>6,426,165</u>	<u>6,398,040</u>	<u>28,125</u>
TOTAL EXPENDITURES	\$ 7,480,041	\$ 7,455,822	\$ 24,219
ENDING BALANCE	\$ 718,180	\$ 615,304	\$ (102,876)

FLEET SERVICES FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 1,174,801	\$ 950,666	\$ (224,135)
REVENUES:			
Fuel	\$ 2,816,079	\$ 2,816,079	\$ -
Maintenance & Operation	4,138,547	4,138,547	-
Miscellaneous (subro, auctions)	<u>100,000</u>	<u>260,000</u>	<u>160,000</u>
TOTAL REVENUES	\$ 7,054,626	\$ 7,214,626	\$ 160,000
INTERFUND TRANSFERS:			
From Gas Funds	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ 810,000	\$ 810,000	\$ -
TOTAL AVAILABLE FUNDS	\$ 9,039,427	\$ 8,975,292	\$ (64,135)
TOTAL EXPENDITURES	<u>\$ 7,764,370</u>	<u>\$ 7,747,701</u>	<u>\$ 16,669</u>
ENDING BALANCE	\$ 1,275,057	\$ 1,227,591	\$ (47,466)

DEBT SERVICE FUND
FY 2013 1st Quarter Operating Position

	Adopted FY 2013	Estimated FY 2013	Variance
BEGINNING BALANCE	\$ 4,550,108	\$ 4,595,130	\$ 45,022
REVENUES:			
Ad Valorem Taxes	\$ 36,580,091	36,580,091	\$ -
Interest	<u>123,044</u>	<u>77,512</u>	<u>(45,532)</u>
TOTAL REVENUES	\$ 36,703,135	\$ 36,657,603	\$ (45,532)
INTERFUND TRANSFERS:			
Park Performance Fund	\$ 779,388	\$ 779,388	\$ -
Convention and Event Svcs. Fund	1,362,238	1,362,238	-
TIRZ 5	916,057	916,057	-
TIRZ 4	917,350	917,350	-
Airport	175,000	175,000	-
Water and Sewer Fund - MOT	<u>70,054</u>	<u>70,054</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 4,220,087	\$ 4,220,087	\$ -
TOTAL AVAILABLE FUNDS	\$ 45,473,330	\$ 45,472,820	\$ (510)
EXPENDITURES:			
Principal / Interest Payments	\$ 41,144,417	\$ 41,144,417	\$ -
Issuance Fees	94,850	94,850	-
Agent Fees	<u>30,150</u>	<u>30,150</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 41,269,417	\$ 41,269,417	\$ -
ENDING BALANCE	\$ 4,203,913	\$ 4,203,403	\$ (510)